ANNUAL REPORT

TUBLIC SERVICE

OF THE

NAME: MOUNTAIN WATER COMPANY - MISSOULA DIVISION

LOCATION: 1345 W. BROADWAY, MISSOULA, MONTANA 59802

PRIVATE WATER UTILITY

TO THE

PUBLIC SERVICE COMMISSION

OF MONTANA

FOR THE YEAR ENDING DECEMBER 31, 2004

FORM NO. 402-A(12/88)

STYBINON TO BLEAT

GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1984 National Association of Utility Regulatory Commissioners Uniform System of Accounts for Water Utilities.
- 2. Interpret all accounting words or phrases in accordance with the USOA.
- 3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section or page which is not applicable to the respondent, enter the words "Not Applicable" or "N/A." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. Complete this report by means which result in a permanent record.
- 7. If there is not enough room on any schedule, an additional page or pages may be added, provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedule, state the name of the utility, and state the year of the report.
- 8. This report should be filled out in duplicate and one copy returned within 2½ months after the close of the reporting period. The report should be returned to:

Montana Public Service Commission
Utility Division
2701 Prospect Avenue
Helena, Montana 59620

TABLE OF CONTENTS

Contributions in Aid of Construction Accumulated Depreciation & Amortization of Utility Plant Capital Stock Retained Earnings Proprietary Capital Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	PAGE	
Balance Sheet Contributions in Aid of Construction Accumulated Depreciation & Amortization of Utility Plant Capital Stock Retained Earnings Proprietary Capital Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	2	e this report in con dery Commissiona
Contributions in Aid of Construction Accumulated Depreciation & Amortization of Utility Plant Capital Stock Retained Earnings Proprietary Capital Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	3	e poire log je r
Contributions in Aid of Construction Accumulated Depreciation & Amortization of Utility Plant Capital Stock Retained Earnings Proprietary Capital Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees (cont.)	4	ranguta Subara Subar Sanguta Subara
Accumulated Depreciation & Amortization of Utility Plant Capital Stock Retained Earnings Proprietary Capital Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	5	
Retained Earnings Proprietary Capital Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	5	
Proprietary Capital Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	6	
Long Term Debt Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	6	
Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	6	
Water Utility Plant Acocunts Analysis of Accumulated Depreciation by Primary Account Water Operation and Maintenance Expense Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	6	in the company of the
Payments for Services Rendered by Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	7	
Other Than Employees Payments for Services Rendered by Other Than Employees (cont.)	9	
Other Than Employees (cont.)	9	
	10	
Water Customers	11	
Operating Statistics	11	

REPORT OF

MOUNTAIN WATER COMPANY

(Exact	Ν	ame	of i	Util.	itv)

1345 W. BROADWAY (Address)		MISSOULA, MONTANA (City, State, Zip Code)	9802
4 318,726	For Year Ended:	DECEMBER 31 2004	Reside Comm
policiente de la companya del companya del companya de la companya del la companya de la company	Date Utility First Organized:		naubal
1211,731	Telephone Number:	<u>(406) 721-5570</u>	16,000
ocation where books and re		SAME AS ABOVE benefit	
	Contacts	-	
Name	Title	Principal Business Address	Salary
Person to send		1.00	
correspondence:		1345 W. BROADWAY	C 9- 3
ARVID HILLER	VICE PRESIDENT	MISSOULA, MT 59802	XXXXXXXX
Person who prepared this report: _AWRENCE G. LEE	DIRECTOR OF ACCOUNTING PARK WATER COMPANY	9750 WASHBURN ROAD P.O. BOX 7002	
Officers & Managers: HENRY H. WHEELER, JR.	PRESIDENT	DOWNEY, CA 90241-7002 9750 WASHBURN ROAD P.O. BOX 7002 DOWNEY, CA 90241-7002	XXXXXXXX Note A
CHAYRE M. WHEELER	SECRETARY	SAME AS ABOVE	Note A
EIGH K. JORDAN	EXECUTIVE VICE PRESIDENT	SAME AS ABOVE	Note A
ARVID HILLER	VICE PRESIDENT	1345 W. BROADWAY MISSOULA, MT 59802	ા≎ેNote A
JOHN KAPPES	ASSISTANT VICE PRESIDENT	1345 W. BROADWAY MISSOULA, MT 59802	Note A
		Salving Taxes	
we are a second		1. (A. 2. de de la 2. de de la 2. de la	

Report every corporation or person owning interest or holding directly or indirectly 5 percent or

more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
PARK WATER COMPANY	100%	9750 WASHBURN ROAD, P.O. B DOWNEY, CA 90241-7002	OX 7002 \$ N/A
319 1. 73	V 1995 S TO SHARMAN AND SHARMA		\$
		Programmes and the second seco	\$

Note A: Confidential Salary Information

INCOME STATEMENT

Account Name MARMOD	Current Year	Previous Year
GROSS REVENUE:	THE RESIDENCE	Fiestone rear
를 보고 있는 경험 경험 가입니다. 그런		
Metered AMATIAOM AJUOSSIW	and the contractions of the intermedial experience of the contraction	W. BROADWAY
Residential	4,184,299	4,318,726
Commercial	3,235,155	3,157,012
APRIL 19, 1961 Industrial	besinegrO isri2,040L	ofsG 5,529
Other	1,156,438	1,211,731
SAME AS ABOVE DeramanU	are located:	where books and records
Residential	3,161,156	3,287,463
Commercial	168,014	169,154
Industrial		
Fire Protection	519,170	496,299
Bulk Sales A service A service section	1000億円に設立している。	41544 35 X
Sale of Materials	The second secon	Complex work copy.
Other	737,378	819,775
TOTAL GROSS REVENUE O VALVAGO	// // // // // // // // // // // // //	13,465,689
Operation and Maintenance Expense	7,689,984	7,238,306
Depreciation Expense		The large to
900 900 900 900 900	1,447,666	1,334,781
Taxes Other Than Income	1,034,505	997,761
Income Taxes (A)	1,225,606	1,486,766
Deferred Federal Income Taxes ೮೦೭೭ ಗ	F o kestDEN	inter lync:
Amortized - Intangible Plant	≠3 16332 - DN 40,258 7	40,258
Deferred State Income Taxes		,
TOTAL OPERATING EXPENSE	11,438,020	11,097,872
NET OPERATING INCOME (LOSS)	1,725,630	2,367,817
i varen eregi irren angantan sistema	or The Control of Marian	
Other Income:	ryālās prispas	ja in sesi – pa na navojen
Investment Tax Credits Non-Operating Income	000	
Interest Income	999	044.447
Allow. Funds Used - Construct.	324,555 21,780	241,147
5	21,700	21,780
Other Deductions:		· · · · · · · · · · · · · · · · · · ·
Non-Utility Expenses	591	0
Interest Expense	0	0
Miscellaneous Deductions	25,833	45,826
	and the line white	
NET INCOME (LOSS)	2,046,540	2,584,918

⁽A) Includes \$38,287 of non-utility income tax expense.

ACCOUNT NAME	CURRENT YEAR	PREVIOUS YEAR
Assets:		The state of the s
Utility Plant in Service (A), (C)	63 065 263	its During Year 96,AIA₃76 to Depreciation
Accumulated Depreciation and Amortization	(15,440,489)	(14,089,12
Net Utility Plantona St	47,624,774	2001udain :43,325,24
62,563	17,02-1,77-1	enomammenejozoj,za o Accounts
Cash	56.912	38,99hf Other Utility Prope
Customer Account Receivable (B)	780,251	843,31
Other Assets (Specify)-		040,031
Non-Utility Property		E Danna Year 1
Less Acc. Depreciation	and the self-self-self-self-self-self-self-self-	ost of Plact Reflect
Utility Plant Acquisition Adjustment	467,735	S 505,47
Land Held For Future Use	636,727	্ৰ615,53
Materials and Supplies	161,916	164,98
Misc. & Prepaids (B)	613,040	956,37
Misc. Deferred Debits	16,875	19,72
Deferred Employee Benefits	237,147	126,44
Regulatory Accounts	800,294	576,06
Open Accounts	(6,757,968)	a have seen of thea (7,882,67
Total Assets		to w not 39,449,84
Common Stock Issued Preferred Stock Issued	6,940,578	6,940,57
Other Paid in Capital	2,008,000	7,000
Retained Earnings	15,303,182	2,008,00
Proprietary Capital		13,218,35
i-ropilotal y-out it is	Control of the Contro	The second secon
Total Capital	24,251,760	22,166,93
Long Term Debt	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	And the second s
Accounts Payable	238,817	505,14
Notes Payable	0	
Customer Deposits	1,024	1,75
Accrued Taxes	381,885	291,82
Other Liabilities (Specify)	を記しては、BEC PATRICLES TOTAL TOTAL TOTAL TOTAL SERVICE TOT	Francisco de Companyo de Compa
Interest Accrued	aondi 0 -	6.3 <u>.</u>
Misc. Liabilities	403,892	387,57
Deferred Credits	640,286	875,17
Deferred Income Tax & ITC	6,128,008	5,021,44
Advances for Construction	10,650,195	8,359,06
Advances for constituction		
Contributions in Aid of Construction	1,941,836	1,840,94

Acon Salvi Othe Cise

StoT

⁽A) Includes \$122,937 and \$489,339 of Construction in Progress for 2004 and 2003 respectively.

⁽B) 2003 restated to reflect \$778,520 that should have been classified as Miscellaneous/Prepaid instead of Customer Account Receivable.

⁽C) Restated beginning balance excluding Intangible Plant which is included with Miscellaneous and Prepaid category in the amount of \$45,644.

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

 TOPE TOPE TOPE TO TELL TO TELL TOPE TO TELL TO TELL TOPE TO TELL TO TELL TOPE TO TELL TO TELL TOPE TO TELL TO TELL TOPE TO TELL TO TELL	GOUNT 108	CURRENT YEAR	PREVIOUS YEAR
Balance First of Year	The first control of the first	14,089,122	12,892,790
Credits During Year:		- Clacel	12,00,2,700
Accruals Charged to Depreciati	on Account	1,447,666	766 AUMEN VII 334,781
Salvage (St.O. P.1)	[(B94044B1)	016501000/A ons 07,019	IOBU DOBBUTUO A 5,676
Other Credits - Contributions	47,624,774	42,570	
Clearing Accounts		62,563	54,531
Amortization of Other Utility Pro	perty 0.00		GasJ o
Total Credits	780,251	(E) 4(559,818)	muocoA remota,433,318
Debits During Year:	The state of the s		ego dessa sello
Book Cost of Plant Retired	The second secon	179,892	233,785
Cost of Removal	A Section 1997 Annual Control of the	170,552	3,201
Other Debits (Specify)	The section	ert end	7 6 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Total Debits	1 184 3 784	208,451	236,986
Balance End of Year	LA MANA	15,440,489	14,089,122
A Table 1 Ta	1 1 1 E 1 F C	matter of a	

CONTRIBUTIONS IN AID OF CONSTRUCTION

	CHIMBOHONS IN AID OF	CONSTRUCTION	
	and developer agreements and line	Indicate	25.33A3.0
extension agreements from v	which cash or property was received	"Cash" or	AS INC.
during the year		"Property"	Amount
Lam, Akam	Later to the second	longer :	ros shanes a commence
Conoco Main Extension	The state of the s	Property	3,150
Northside Tie Main	COOK ROOK	Cash	120,000
JLEI Building-Rosauer's Sur	permarket was	Property	20,311
The state of the s	The second secon	The section of the se	Letter O'V matatages Ti
	and the second s	o Stock to Line post the discussion of the control	The state of the s
	A Comment of the Comm		the state of the s
Analysis of the second of the			
Total During Year	1000000	and the second s	143,461
the contract contract to the contract of the c	and an extension of the contract of the contra	Company of the Committee of the State of the	and control contains a distance of the control of t

ACCUMULATED DEFERRED INCOME TAXES

	Description	and the state of t	Total
Accumulated Deferred I	ncome Taxes:		
and the second s			
		1	6.128.008
	1091000		CAPA CONTRACTOR
			THE STATE OF THE S
Total Accumulated Defe	rred Income Taxes		6.128.008

CAPITAL STOCK

1.45						
19419-1419				Comn	non Stock	Preferred Stock
	tated value per sl		and the state of t	No F	Par Value	N/A
	issued and outsta				50,000	Special Resolvance of the control to engaging of the Control of th
Total pa	ar value of stock is	ssued	. Paramari		6,940,578	.01
Dividend	ds declared per s	håre for year			and the second s	01 (Organization
		and reasons				W. Franchises
368		And dept.	896,413	MEST REPORT OF THE PROPERTY OF	(A)	eigh basi bas basi ku
III p		592,822	RETAINED	EARNING	35 SIDETTE	Of Stocking the Stocking of th
13.			1 269,661	Appr	ropriated	Unappropriated
	first of year	35				13,218,355
Change	s during year (Sp	ecify):	The second secon			The second of the
Missou	ıla 2004 Net Inco	me	gradus successive made to a superior superior successive successiv	A CONTRACTOR OF THE CONTRACTOR	entering and a	2,084,827
	* * * * * * * * * * * * * * * * * * * *	The second secon	Signature Signat	90 News	191. pt	
113 25			The second of th			
			1 8		See Englished Segan particles of the	7.4
Balance	end of year		A Section 1995		· · · · · · · · · · · · · · · · · · ·	15,303,182
40		Sagara,			Name (Name	asC this and take TV in the
	\$1.50 mm	The second secon				<u>₩ ₩ ₩ ₩ ₩</u> ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩
			PROPRIETA	RY CAP	ITAL	
errore			The second secon		prietor Partner	Partner
Balance	first of year		San Articles			a large en large y view of the live
_ :	s during year (Sp	ecify)·	T PARE PRO	Ŷ		The state of the s
Change:	s during year (Spi	cony j.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second second second second	The second secon
Change	s during year (Spi					
	APPLICABLE	3	A STATE OF THE STA			A CONTRACTOR OF THE CONTRACTOR
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NOT	APPLICABLE		anagographic and anagographic and a second control of		(3)	
NOT	APPLICABLE				200 mm m m m m m m m m m m m m m m m m m	
NOT	APPLICABLE		anagographic and anagographic and a second control of	RM DEBT	200 mm m m m m m m m m m m m m m m m m m	TOTAL CONTROL OF THE STATE OF T
NOT	APPLICABLE			·	200 mm m m m m m m m m m m m m m m m m m	Principal Por Polyness
NOT	APPLICABLE end of year			Int	terest	Per Balance
NOT	APPLICABLE			Int	2000 (2000) (200	•
NOT Balance Descript	APPLICABLE end of year tion of Obligation			Int	terest	Per Balance
NOT Balance Descript	APPLICABLE end of year			Int	terest	Per Balance
NOT Balance Descript	APPLICABLE end of year tion of Obligation			Int	terest	Per Balance
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NOT Balance Descript	APPLICABLE end of year tion of Obligation			Int	terest	Per Balance
NOT Balance Descript	APPLICABLE end of year tion of Obligation			Int	terest	Per Balance
NOT Balance Descript	APPLICABLE end of year tion of Obligation			Int	terest	Per Balance

WATER UTILITY PLANT ACCOUNTS

	No Par Value NA	Trada	911	ted value per sits	Har of sta
Acct. No.	Account Name	Previous Year	Additions	Retirements	Current Year
301	Organization		าธองาดใจท	ide decision of shi	abrobiviCi
302	Franchises				
303	Land and Land Rights (A)	898,413		Section 1 Control 1 Contro	898,413
304	Structures and Improvements	4,310,692	592,822	5,263	4,898,251
305-	Collecting and Impounding Reservoirs	135,492	E OUZ, UZ.	Sensitive	135,492
306	Lake, River and Other Intakes	0	The set of		139,492
307	Wells and Springs	260,384	36,676	engle is	297,060
308	Infiltration Galleries and Tunnels	0	./ (18)	Bur rest, estado	297,000
309	Supply Mains	505,514	10	TO THE POOR	505,514
310	Power Generation Equipment	817,606	7,121		824,727
311	Pumping Equipment	2,789,229	144,827	13,852	2,920,204
320	Water Treatment Equipment	181,005	12,810	3,661	190,154
330	Distribution Reservoirs and Standpipes	3,589,491	430,264	792	4,018,963
331	Transmission and Distribution Mains (B)	33,401,050	3,954,311	90,560	37,264,801
333	Services	146,621		00,000	146,621
334	Meters and Meter Installations	3,160,823	384,695	27,052	3,518,466
335	Hydrants (B)	2,860,653	355,029	1,917	3,213,765
339	Other Plant and Miscellaneous Equipment	0	000,020	1,017	3,213,703
340	Office Furniture and Equipment	192,405	5,204	4,319	193,290
341	Transportation Equipment (C)	734,924	23,208	7,232	750,900
342	Stores Equipment	0.00	a compare a service of the comparison of the com	3.1,202	7.50,900
343	Tools, Shop and Garage Equipment	286,288	36,981	74	323,195
344	Laboratory Equipment	10,844	2,146	A CONTRACTOR OF THE PROPERTY O	12,990
345	Power Operated Equipment	18,542	1. S 1. N. Salura (Allika 1964) polytimina ved margorina i nava mara ve	and a company of the property of the company of the	18,542
346	Communication Equipment (C)	251,102	36,511	The state of the s	287,613
347	Miscellaneous Equipment	2,367,949	174,587	25,170	2,517,366
348	Other Tangible Plant	6,000	e o en 190 en la constitución de	20,170	6,000
*************	Construction Work in Progress	489,339	The Manager Committee of the Committee o	366,402	122,937
	TOTAL WATER PLANT	57,414,365	6,197,192	546,294	63,065,263
	6H - 0			,	

⁽A) Restated beginning balance excluding Intangible Plant which is included with Miscellaneous and Prepaid category. (B) Additions include an adjustment for a 2003 job of \$1,695 and a transfer from Mains to Hydrants for \$3,741.

⁽C) Additions include the transfer of a radio from Transportation Equipment to Communication Equipment for \$1,386.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT

ANALY	ANALYSIS OF ACCUMULATED DEP		RECIATION	ON BY	RECIATION BY PRIMARY ACCOUNT	A C C C		TMGC
ACCT. NO.	ACCOUNT	AVERAGE SERVICE LIFE IN YEARS	AVERAGE SALVAGE IN PERCENT	DEPR. RATE APPLIED	ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEARS	DEBITS	OREDITS	AĞCUMULATED DEPRECIATED BALANCE - END OF YEAR
303	Land and Land Rights	-			16,712		1,083	17,795
304	Structures & Improvements	VARIES	VARIES %	VARIES %	1,477,951	5,263	106,475	1,579,163
305	Collecting & Impounding Reservoirs	20	%0'5-	2.10%	20,244	. midento a	2,846	23,090
306	Lake, River & Other Intakes	***	1300			9.4%	o -contesso	
307	Wells & Springs	07	-2.0%	2.64%	141,216		6.874	148.090
308	Infiltrations Galleries & Tunnels	, à	10.55			e antifactorio	The state of the s	Strawer
309	Supply Mains	50	-2.0%	2.22%	323,623	AND CONTRACT	11,224	334,847
310	Power Generating Equipment	25	%0.0	3.71%	128,494	comercial in	30,816	159,310
311	Pumping Equipment	25	VARIES %	VARIES %	1,144,821	13,852	106,178	1,237,147
320	Water Treatment Equipment	20	%0.0	2.45%	124,149	3,661	4,434	124,922
330	Distribution Reservoirs & Standpipes	40	%0.0	2.33%	1,496,573	792	83,635	1,579,416
331	Trans. & Dist. Mains	20	%0.0	1.97%	6,586,786	119,118	657,966	7,125,634
333	Services	40	0:0%	2.47%	32,764	80-84-000	3,622	36,386
334	Meter & Meter Installation	30	VARIES %	VARIES %	345,680	27,052	117,519	436,147
335	Hydrants	40	2.0%	2.45%	469,950	1,917	70,129	538,162
339	Other Plant & Misc. Equipment					processor	e day or a garage of the control of	
340	Office Furniture and Equipment	15	10.0%	8.83%	86,473	4,319	16,990	99,144
341	Transportation Equipment	10	10:0%	6.59%	441,811	7,231	51,272	485,852
342	Stores Equipment	4			O	-2000.00	On Bornacia	0
343	Tools, Shop & Garage Equipment	20	2.0%	4.90%	79,534	74	14,028	93,488
344	Laboratory Equipment	1010	%0:0	7.80%	7,947	# (ddf exjes)	846	8,793
345	Power Operated Equipment	20	2.0%	3.54%	15,959	gi-ridige-en	197	16,156
346	Communication Equipment	10	%0.0	11.50%	127,476	ervo livesco	29,036	156,512
347	Miscellaneous Equipment	9	2.0%	10.70%	1,019,449	25,172	244,007	1,238,284
348	Other Tangible Plant				1,510		641	2,151
	Totals		egr y fro		14,089,122	208,451	1,559,818	15,440,489
			E C	<u> </u>		 	The same of the sa	
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						is ie		
						rzishow. Program	enployee Purchaser Purchaser Puel tor Pr Inemices	salios s
						State of the state	And I wish to the control of the con	To gave

WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	2,326,159
Employee Pensions and Benefits	717,817
Purchased Water 2 70 813 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	10
Purchased Power 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	961,180
Fuel for Power Production (\$10)	
Chemicals	39,368
Materials and Supplies	(58,922)
Contractual Services	2,579,315
Rent	1,200
Transportation Expense	216,120
Insurance Expense	510,154
Regulatory Commission Expense	29,000
Bad Debt Expense	52,643
Miscellaneous Expense	315,952
	Street A
	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL SANTENIA DE LA SANTENIA DEL SANTENIA DE LA SANTENIA DEL SANTENIA DE LA SANTENIA DEL SANTENIA DE LA SANTENIA DEL SANTENIA DE LA SANTENIA DEL SANTENIA DEL SANTENIA DE LA SANTENIA DEL SANTENIA DEL SANTENIA DE LA SANTENIA DE LA SANTENIA DEL SANTENIA DELIGIA DEL SANTENIA DEL SAN	7,689,984
	3. - 3.

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similiar services rendered the respondent for which the aggregate payments during the year to any corporation, partnership, individual or organization of any kind whatever, amounting to \$500. or more. Utilities having revenue in excess of \$100,000 should report amounts of \$5,000 or more.

Name of Recipient	Amount	Description of Service
SEE PAGES 10 AND 10A.		
		A section of the sect
		Age to the state of the state o
, Francisco	1 1 1 1	
	leaf -	

NAME OF RECIPIENT	S TRIUGMA	DESCRIPTION OF DATA
The state of the s	September 1996 Control of the Contro	A STATE OF THE PROPERTY OF THE
4G's Plumbing & Heating Late Tellique 4G Electric, Inc. Alueroo ebergen meet	The state of the s	Excavation work
		Electrical work and intermeganant more very
PETERS CONTRACT		Payroll service 374 godostino 300s
AON colored paiswise is not be to stinct AWWA Research Foundation and a loine	1)1 C1(181) 3,000	Benefit Consulting name is Wed
Brian's Auto	7,200	Subscription to research ohtosio-ansi
Canon J. Price, Inc.		
Christopher Schilling	5,722	Benefits consulting the marrian and a section and a sectio
Christopher-Schilling DJ & A, P.C.	J,329	Consulting
Dalton Construction	33,908	Engineering services
Eli & Associates, Inc.		Construction work
Energy Labs, Inc.	32,000	Engineering services
Embe Contracting, Inc.	24,932	Water testing
Excavators, Inc.		Excavation work
Felton Construction		Excavation work
Fire Protection Services,Inc		Excavation work
First Data Government Solution		Sprinkler system Install
Fletcher Excavation		IVR maintenance
Fulbright & Jaworski		Excavation work
Frontier West		Legal fees
Garlington, Lohn & Robinson		Excavation work
H & E Equipment Services		Legal fees
High Country Excavation		Equipment rental
Hill, Farrer & Burrill		Excavation work
Hughes, Kellner, Sullivan & Alke		Legal fees
Human Performance Consultation, Inc.		Legal fees
Industrial Services Co.		Consulting service
Itron, Inc.		Concrete work
Johnson Controls	5,465	Maintenance agreement Itron
JTL Group		Service work
K & N Electrical Motors, Inc		Excavation work
Land & Water Consulting		Service pump/motors
Landworks Consulting & Design		Engineering services
LS Jensen & Sons, Inc.		Engineering services
Maxim Technologies		Excavation work
Mauer Construction	15,879	Engineering services
Metalworks of Montana		Excavation work
Minuteman Aviation. Inc.	5,175	Roofing services
Missoula City/County Health Department	20,510	Helicopter service
Missoula Textiles		Water testing
Montana Printing		Laundry service
Nature's Best	12,874	Printing service
N & E Ventures		Lawn/site Maintenance
Nelcon, Inc.		Excavation work
Northwest Hydro-Tech		Excavation work
Northwest Energy		Rebuild cla-valves
Peasley, Aldinger & O'Bymachow		Electrical work
Pioneer Earthworks		Audit fees
Platinum Graphics		Site maintenance
Poteet Construction, Inc.	53,637	Mailing service
Power Engineers	1,/6/	Signage service
Professional Consulting, Inc.	41,467	Electrical engineering services
Quality Maintenance		Engineering services
SC Wright Insurance		Office cleaning service
Securitas Security Service		Commercial insurance
SICC	16,237	Alarm/security service
Spiker Communications, Inc.		Painting services
opinoi Communications, IIIC.	21,064	Advertising

NAME OF RECIPIENTS	AMOUNT	DESCRIPTION OF DATA
Sprint	27,495	Computer data link line + & preder at a 104
	10,552	System upgrade consulting ਜ਼ਰੂਤ ਹੈ ਜ਼ਰੂਤ
	75,766	Excavation work 90A
The Waterman antiuano tils		Contracted locates/water service
Trans-electric date east of noifgrase		Vehicle/repairs service TOTAGE AVVVIII
Utilities Underground Location Center		Location requests
Western States Equipment Co.		Service generators
WGM-Group	103,435	Engineering services
Workforce, Inc.	14,042	Temporary employees services
Yawle Seven, LLC	52,969	

SOURCES OF WATER SUPPLY

Surface Water: River = 0 Lake = 8 Stream = 1 Impounding Res. = 1 Ground Water: Springs No. = 0 Shallow Wells No. = 36 Deep Wells No. = 1

SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of Year	Laid During Year	Total	Abandoned During Year	Taken Up	7) O Tôtal	Close of Year
	Englishmen	The second	The second			HELDING F	rour
4"or less	Autoritaria	The state of the s	0 145 available	THE STATE OF THE S	100		
6	Service of the servic		No. of the last of	TO SHAPE			
8		- I was a second second second	- I was I man I man I man				
10		PLEASE SEE	PAGE 11A	piololo	piololol		
20	2	d Approximate	To place of the control of the contr	de d		and the second s	
TOTAL	1,381,523	44,828	1,426,351	O Company of the comp	790	790	1,425,561
	. 25	and the second				i i i i i i i i i i i i i i i i i i i	.,,

RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

Number of Reservo Number of Standpip Method of Purification	es	11 16 nlorination	Capacity in Gallons _Capacity in Gallons	7,758,804 1,744,700	•	
Services		SE	RVICES AND METERS			
	/8 in. 3/4 in. .586 <u>249</u>	1 in. <u>4,787</u>	1 1/2 in. 2 in. 226 379	3 in. 4 in. 28 156	6 in. 8 in. <u>65</u> <u>31</u>	10 in. <u>2</u>
Meters	<u>,860</u> 638	862	<u>258</u> <u>333</u>	48 25		

NUMBER AND CLASSIFICATION OF CONSUMERS

	7	beginning of t	ne year		Close of the y	/ear	<u>1- 11-</u>	
Classificatio	on Co	Metered	Unmetered	Total :	Metered	Unmetered	Total	Increase or Decrease
Residential	100	10,090	1 ⇔ 6,894	✓ 16,984	ା ୁ 10,682	6,656	17,338	354
Commercial	444	2,751	168	2,919	2,878	165	3,043	124
Industrial	17.	2	0	2	1	, Ao O	3 1	(1)
Fire Hydrants		0	1,052	1,052	0	1,111	1,111	59
Governmental		63	40	103	64	3 42	106	39
All Other	1 2	389	379	768	411	384	795	27
Total	130	13,295	8,533	21,828	14,036	8,358	22,394	566
	3			opper.		\$ 40°	1 1	

TOTAL PUMPING STATION STATISTICS

Total Amount of Water Obtained by all methods during the Year
Maximum Water obtained all methods during any one day
Minimum Amount of Water obtained all methods during one day
Total Amount of Water passed through customers meters during year
Range of ordinary pressure on mains: 45 lbs. to 200 lbs.
Range of fire pressure in mains: 45 lbs. to 170 lbs.

<u> 101</u>		344	8,633,911,506	gals.
- market	135	(j)	44,584,364	gals.
		11	17,433,469	
- 1	E e		3,007,756,722	gals.

STATE OF MC	NTANA))
County of Miss	oula)	

We, the undersigned, on our oath do severally say that the foregoing return of the Mountain Water Company - Missoula Division Water Utility has been prepared under our direction from the original books, paper and records of said utility and declare the same to be a full, true and correct statement embracing all the financial transactions of said utility during the period for which the return is made.

Arvid Hiller, Vice Pres. & Gen. Manager

Subscribed and sworn to before me this 25 day of

25 day of Opril

, 200**4**.

MICHELLE A. HALLEY
NOTARY PUBLIC for the State of Montana
Residing at Missoula, Montana

Residing at Missoula, Montana
My Commission Expires January 16, 2008.

